

BRISLEY PARISH COUNCIL BUDGET FOR YEAR ENDING 31ST MARCH 2022

1	2	3	4	5	6
Category	Actual	Budget	Actual	Anticipated	Budget
	Year	2019/20	30/09/2019	31/03/2020	2020/21
	2018/19				
PAYMENTS SUMMARY					
Salaries	3748	3,950	2,029	3,932	3,993
Admin	1,618	1,540	1,145	1,437	1,651
Open Spaces	3864	4,250	2,308	4,402	5,270
Donations	50	50	0	0	0
Chairman's Fund	0	30	0	0	0
TOTAL	9,280	9,820	5,482	9,771	10,914
RECEIPTS SUMMARY					
Precept	8200	9,000	11,500	11,500	11,850
Burials	1074	0	681	681	0
Interest	64	0	3	3	0
Wayleaves	508	508	508	508	508
Admin	98	0	25	25	0
Allotment	0	0	0	0	455
TOTAL	9,944	9,508	12,717	12,717	12,813
<u>SURPLUS/DEFICIT</u>	664	-312	7235	2946	1899

BUDGET FOR YEAR ENDING 31ST MARCH 2022					
AMENITY (Woodland)/HIGHER LEVEL STEWARDSHIP (Harpers)/DEFIB & TOWNLANDS					
1	2	3	4	5	6
Category	Actual Year 19/20	Budget 2020/21	Actual 30/09/2020	Anticipated 31/03/2021	Budget 2020/21
AMENITY PAYMENTS	23,157	3,500	1,915	4,015	3,460
AMENITY INCOME	2,028	2,028	0	2,028	2,028
SURPLUS/DEFICIT	-21,129	-1,472	-1,915	-1,987	-1,432
 					
HLS PAYMENTS	1,533	760	300	300	270
HLS INCOME	368	1,469	1469	1,469	1,469
SURPLUS/DEFICIT	- 1,165	709	1,169	1,169	1,199
 					
DEFIB PAYMENTS	581	125	226	226	451
DEFIB INCOME	0	0	0	0	0
SURPLUS/DEFICIT	-581	-125	-226	-226	-451
 					
TOWNLAND PAYMENTS	50	240	0	240	240
TOWNLAND INCOME	240	240	0	240	240
SURPLUS/DEFICIT	0	0	0	0	0